

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1500015	KERN COUNTY OFFICE OF EDUCATIO				T		
NON PROP-20							
01	4,119	\$133,462.17	\$9,008.43	\$1,209.90	\$7,798.53	\$0.00	\$142,470.60
02	4,119	\$162,873.46	\$0.00	\$0.00	\$0.00	\$0.00	\$162,873.46
03	4,119	\$152,500.81	\$0.00	\$0.00	\$0.00	\$0.00	\$152,500.81
ENTITY NON-PROP TOTL		\$448,836.44	\$9,008.43	\$1,209.90	\$7,798.53	\$0.00	\$457,844.87
PROP-20							
01	4,119	\$0.00	\$2,537.80	\$1,299.02	\$1,238.78	\$0.00	\$2,537.80
03	4,119	\$57,466.55	\$0.00	\$0.00	\$0.00	\$0.00	\$57,466.55
ENTITY PROP-20 TOTAL		\$57,466.55	\$2,537.80	\$1,299.02	\$1,238.78	\$0.00	\$60,004.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$133,462.17	\$11,546.23	\$2,508.92	\$9,037.31	\$0.00	\$145,008.40
02		\$162,873.46	\$0.00	\$0.00	\$0.00	\$0.00	\$162,873.46
03		\$209,967.36	\$0.00	\$0.00	\$0.00	\$0.00	\$209,967.36
ENTITY Y-T-D TOTAL		\$506,302.99	\$11,546.23	\$2,508.92	\$9,037.31	\$0.00	\$517,849.22
A1563313	ARVIN UNION ELEMENTARY				T		
NON PROP-20							
01	3,322	\$107,638.10	\$4,656.13	\$975.79	\$3,680.34	\$0.00	\$112,294.23
02	3,322	\$131,358.49	\$0.00	\$0.00	\$0.00	\$0.00	\$131,358.49
03	3,322	\$122,992.88	\$0.00	\$0.00	\$0.00	\$0.00	\$122,992.88
ENTITY NON-PROP TOTL		\$361,989.47	\$4,656.13	\$975.79	\$3,680.34	\$0.00	\$366,645.60
PROP-20							
01	3,322	\$0.00	\$1,604.15	\$1,047.67	\$556.48	\$0.00	\$1,604.15
03	3,322	\$46,347.14	\$0.00	\$0.00	\$0.00	\$0.00	\$46,347.14
ENTITY PROP-20 TOTAL		\$46,347.14	\$1,604.15	\$1,047.67	\$556.48	\$0.00	\$47,951.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$107,638.10	\$6,260.28	\$2,023.46	\$4,236.82	\$0.00	\$113,898.38
02		\$131,358.49	\$0.00	\$0.00	\$0.00	\$0.00	\$131,358.49
03		\$169,340.02	\$0.00	\$0.00	\$0.00	\$0.00	\$169,340.02
ENTITY Y-T-D TOTAL		\$408,336.61	\$6,260.28	\$2,023.46	\$4,236.82	\$0.00	\$414,596.89

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KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563321	BAKERSFIELD CITY ELEMENTARY				T		
NON PROP-20							
01	27,162	\$880,092.18	\$68,057.89	\$7,978.46	\$60,079.43	\$0.00	\$948,150.07
02	27,162	\$1,074,039.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,039.55
03	27,162	\$1,005,638.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,638.99
ENTITY NON-PROP TOTL		\$2,959,770.72	\$68,057.89	\$7,978.46	\$60,079.43	\$0.00	\$3,027,828.61
PROP-20							
01	27,162	\$0.00	\$18,209.81	\$8,566.21	\$9,643.60	\$0.00	\$18,209.81
03	27,162	\$378,952.77	\$0.00	\$0.00	\$0.00	\$0.00	\$378,952.77
ENTITY PROP-20 TOTAL		\$378,952.77	\$18,209.81	\$8,566.21	\$9,643.60	\$0.00	\$397,162.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$880,092.18	\$86,267.70	\$16,544.67	\$69,723.03	\$0.00	\$966,359.88
02		\$1,074,039.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,039.55
03		\$1,384,591.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384,591.76
ENTITY Y-T-D TOTAL		\$3,338,723.49	\$86,267.70	\$16,544.67	\$69,723.03	\$0.00	\$3,424,991.19
A1563339	BEARDSLEY ELEMENTARY				T		
NON PROP-20							
01	1,683	\$54,531.88	\$5,783.27-	\$494.35	\$6,277.62-	\$0.00	\$48,748.61
02	1,683	\$66,549.17	\$0.00	\$0.00	\$0.00	\$0.00	\$66,549.17
03	1,683	\$62,310.96	\$0.00	\$0.00	\$0.00	\$0.00	\$62,310.96
ENTITY NON-PROP TOTL		\$183,392.01	\$5,783.27-	\$494.35	\$6,277.62-	\$0.00	\$177,608.74
PROP-20							
01	1,683	\$0.00	\$571.81-	\$530.77	\$530.77-	\$571.81-	\$0.00
02	1,683	\$0.00	\$0.00	\$0.00	\$0.00	\$571.81-	\$0.00
03	1,683	\$23,480.50	\$0.00	\$0.00	\$571.81-	\$0.00	\$22,908.69
ENTITY PROP-20 TOTAL		\$23,480.50	\$571.81-	\$530.77	\$1,102.58-	\$0.00	\$22,908.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,531.88	\$6,355.08-	\$1,025.12	\$6,808.39-	\$571.81-	\$48,748.61
02		\$66,549.17	\$0.00	\$0.00	\$0.00	\$571.81-	\$66,549.17
03		\$85,791.46	\$0.00	\$0.00	\$571.81-	\$0.00	\$85,219.65
ENTITY Y-T-D TOTAL		\$206,872.51	\$6,355.08-	\$1,025.12	\$7,380.20-	\$0.00	\$200,517.43

LOTMRPPT
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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 203
RUN DATE 06/13/2012
TIME 17:48:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563347	BELBRIDGE ELEMENTARY				T		
NON PROP-20							
01	30	\$972.04	\$359.44	\$8.81	\$350.63	\$0.00	\$1,331.48
02	30	\$1,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.25
03	30	\$1,110.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.71
ENTITY NON-PROP TOTL		\$3,269.00	\$359.44	\$8.81	\$350.63	\$0.00	\$3,628.44
PROP-20							
01	30	\$0.00	\$68.55	\$9.46	\$59.09	\$0.00	\$68.55
03	30	\$418.54	\$0.00	\$0.00	\$0.00	\$0.00	\$418.54
ENTITY PROP-20 TOTAL		\$418.54	\$68.55	\$9.46	\$59.09	\$0.00	\$487.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$972.04	\$427.99	\$18.27	\$409.72	\$0.00	\$1,400.03
02		\$1,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.25
03		\$1,529.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.25
ENTITY Y-T-D TOTAL		\$3,687.54	\$427.99	\$18.27	\$409.72	\$0.00	\$4,115.53
A1563354	BLAKE ELEMENTARY				T		
NON PROP-20							
01	8	\$259.21	\$108.77-	\$2.34	\$111.11-	\$0.00	\$150.44
02	8	\$316.33	\$0.00	\$0.00	\$0.00	\$0.00	\$316.33
03	8	\$296.18	\$0.00	\$0.00	\$0.00	\$0.00	\$296.18
ENTITY NON-PROP TOTL		\$871.72	\$108.77-	\$2.34	\$111.11-	\$0.00	\$762.95
PROP-20							
01	8	\$0.00	\$16.59-	\$2.52	\$2.52-	\$16.59-	\$0.00
02	8	\$0.00	\$0.00	\$0.00	\$0.00	\$16.59-	\$0.00
03	8	\$111.61	\$0.00	\$0.00	\$16.59-	\$0.00	\$95.02
ENTITY PROP-20 TOTAL		\$111.61	\$16.59-	\$2.52	\$19.11-	\$0.00	\$95.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$259.21	\$125.36-	\$4.86	\$113.63-	\$16.59-	\$150.44
02		\$316.33	\$0.00	\$0.00	\$0.00	\$16.59-	\$316.33
03		\$407.79	\$0.00	\$0.00	\$16.59-	\$0.00	\$391.20
ENTITY Y-T-D TOTAL		\$983.33	\$125.36-	\$4.86	\$130.22-	\$0.00	\$857.97

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KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563362	PANAMA-BUENA VISTA UNION				T		
NON PROP-20							
01	16,667	\$540,037.42	\$34,559.58	\$4,895.70	\$29,663.88	\$0.00	\$574,597.00
02	16,667	\$659,046.36	\$0.00	\$0.00	\$0.00	\$0.00	\$659,046.36
03	16,667	\$617,074.78	\$0.00	\$0.00	\$0.00	\$0.00	\$617,074.78
ENTITY NON-PROP TOTL		\$1,816,158.56	\$34,559.58	\$4,895.70	\$29,663.88	\$0.00	\$1,850,718.14
PROP-20							
01	16,667	\$0.00	\$9,946.51	\$5,256.35	\$4,690.16	\$0.00	\$9,946.51
03	16,667	\$232,530.96	\$0.00	\$0.00	\$0.00	\$0.00	\$232,530.96
ENTITY PROP-20 TOTAL		\$232,530.96	\$9,946.51	\$5,256.35	\$4,690.16	\$0.00	\$242,477.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$540,037.42	\$44,506.09	\$10,152.05	\$34,354.04	\$0.00	\$584,543.51
02		\$659,046.36	\$0.00	\$0.00	\$0.00	\$0.00	\$659,046.36
03		\$849,605.74	\$0.00	\$0.00	\$0.00	\$0.00	\$849,605.74
ENTITY Y-T-D TOTAL		\$2,048,689.52	\$44,506.09	\$10,152.05	\$34,354.04	\$0.00	\$2,093,195.61
A1563370	BUTTONWILLOW UNION ELEMENTARY				T		
NON PROP-20							
01	367	\$11,891.38	\$2,275.54-	\$107.80	\$2,383.34-	\$0.00	\$9,615.84
02	367	\$14,511.91	\$0.00	\$0.00	\$0.00	\$0.00	\$14,511.91
03	367	\$13,587.71	\$0.00	\$0.00	\$0.00	\$0.00	\$13,587.71
ENTITY NON-PROP TOTL		\$39,991.00	\$2,275.54-	\$107.80	\$2,383.34-	\$0.00	\$37,715.46
PROP-20							
01	367	\$0.00	\$298.45-	\$115.74	\$115.74-	\$298.45-	\$0.00
02	367	\$0.00	\$0.00	\$0.00	\$0.00	\$298.45-	\$0.00
03	367	\$5,120.22	\$0.00	\$0.00	\$298.45-	\$0.00	\$4,821.77
ENTITY PROP-20 TOTAL		\$5,120.22	\$298.45-	\$115.74	\$414.19-	\$0.00	\$4,821.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,891.38	\$2,573.99-	\$223.54	\$2,499.08-	\$298.45-	\$9,615.84
02		\$14,511.91	\$0.00	\$0.00	\$0.00	\$298.45-	\$14,511.91
03		\$18,707.93	\$0.00	\$0.00	\$298.45-	\$0.00	\$18,409.48
ENTITY Y-T-D TOTAL		\$45,111.22	\$2,573.99-	\$223.54	\$2,797.53-	\$0.00	\$42,537.23

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KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563388	CALIENTE UNION ELEMENTARY				T		
NON PROP-20							
01	70	\$2,268.11	\$866.42-	\$20.56	\$886.98-	\$0.00	\$1,401.69
02	70	\$2,767.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767.93
03	70	\$2,591.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591.66
ENTITY NON-PROP TOTL		\$7,627.70	\$866.42-	\$20.56	\$886.98-	\$0.00	\$6,761.28
PROP-20							
01	70	\$0.00	\$130.61-	\$22.07	\$22.07-	\$130.61-	\$0.00
02	70	\$0.00	\$0.00	\$0.00	\$0.00	\$130.61-	\$0.00
03	70	\$976.61	\$0.00	\$0.00	\$130.61-	\$0.00	\$846.00
ENTITY PROP-20 TOTAL		\$976.61	\$130.61-	\$22.07	\$152.68-	\$0.00	\$846.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,268.11	\$997.03-	\$42.63	\$909.05-	\$130.61-	\$1,401.69
02		\$2,767.93	\$0.00	\$0.00	\$0.00	\$130.61-	\$2,767.93
03		\$3,568.27	\$0.00	\$0.00	\$130.61-	\$0.00	\$3,437.66
ENTITY Y-T-D TOTAL		\$8,604.31	\$997.03-	\$42.63	\$1,039.66-	\$0.00	\$7,607.28
A1563404	DELANO UNION ELEMENTARY				T		
NON PROP-20							
01	6,602	\$213,915.34	\$106,528.97-	\$1,939.24	\$108,468.21-	\$0.00	\$107,386.37
02	6,602	\$261,056.22	\$0.00	\$0.00	\$0.00	\$0.00	\$261,056.22
03	6,602	\$244,430.77	\$0.00	\$0.00	\$0.00	\$0.00	\$244,430.77
ENTITY NON-PROP TOTL		\$719,402.33	\$106,528.97-	\$1,939.24	\$108,468.21-	\$0.00	\$612,873.36
PROP-20							
01	6,602	\$0.00	\$16,547.24-	\$2,082.10	\$2,082.10-	\$16,547.24-	\$0.00
02	6,602	\$0.00	\$0.00	\$0.00	\$0.00	\$16,547.24-	\$0.00
03	6,602	\$92,108.32	\$0.00	\$0.00	\$16,547.24-	\$0.00	\$75,561.08
ENTITY PROP-20 TOTAL		\$92,108.32	\$16,547.24-	\$2,082.10	\$18,629.34-	\$0.00	\$75,561.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$213,915.34	\$123,076.21-	\$4,021.34	\$110,550.31-	\$16,547.24-	\$107,386.37
02		\$261,056.22	\$0.00	\$0.00	\$0.00	\$16,547.24-	\$261,056.22
03		\$336,539.09	\$0.00	\$0.00	\$16,547.24-	\$0.00	\$319,991.85
ENTITY Y-T-D TOTAL		\$811,510.65	\$123,076.21-	\$4,021.34	\$127,097.55-	\$0.00	\$688,434.44

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KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563412	DELANO JOINT UNION HIGH				T		
NON PROP-20							
01	5,119	\$165,863.77	\$6,746.82-	\$1,503.63	\$8,250.45-	\$0.00	\$159,116.95
02	5,119	\$202,415.45	\$0.00	\$0.00	\$0.00	\$0.00	\$202,415.45
03	5,119	\$189,524.55	\$0.00	\$0.00	\$0.00	\$0.00	\$189,524.55
ENTITY NON-PROP TOTL		\$557,803.77	\$6,746.82-	\$1,503.63	\$8,250.45-	\$0.00	\$551,056.95
PROP-20							
01	5,119	\$0.00	\$96.28	\$1,614.40	\$1,518.12-	\$0.00	\$96.28
03	5,119	\$71,418.13	\$0.00	\$0.00	\$0.00	\$0.00	\$71,418.13
ENTITY PROP-20 TOTAL		\$71,418.13	\$96.28	\$1,614.40	\$1,518.12-	\$0.00	\$71,514.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$165,863.77	\$6,650.54-	\$3,118.03	\$9,768.57-	\$0.00	\$159,213.23
02		\$202,415.45	\$0.00	\$0.00	\$0.00	\$0.00	\$202,415.45
03		\$260,942.68	\$0.00	\$0.00	\$0.00	\$0.00	\$260,942.68
ENTITY Y-T-D TOTAL		\$629,221.90	\$6,650.54-	\$3,118.03	\$9,768.57-	\$0.00	\$622,571.36
A1563420	DI GIORGIO ELEMENTARY				T		
NON PROP-20							
01	231	\$7,484.76	\$1,846.94	\$67.85	\$1,779.09	\$0.00	\$9,331.70
02	231	\$9,134.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,134.19
03	231	\$8,552.48	\$0.00	\$0.00	\$0.00	\$0.00	\$8,552.48
ENTITY NON-PROP TOTL		\$25,171.43	\$1,846.94	\$67.85	\$1,779.09	\$0.00	\$27,018.37
PROP-20							
01	231	\$0.00	\$370.99	\$72.85	\$298.14	\$0.00	\$370.99
03	231	\$3,222.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,222.81
ENTITY PROP-20 TOTAL		\$3,222.81	\$370.99	\$72.85	\$298.14	\$0.00	\$3,593.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,484.76	\$2,217.93	\$140.70	\$2,077.23	\$0.00	\$9,702.69
02		\$9,134.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,134.19
03		\$11,775.29	\$0.00	\$0.00	\$0.00	\$0.00	\$11,775.29
ENTITY Y-T-D TOTAL		\$28,394.24	\$2,217.93	\$140.70	\$2,077.23	\$0.00	\$30,612.17

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KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563438	EDISON ELEMENTARY				T		
NON PROP-20							
01	1,106	\$35,836.16	\$3,185.90-	\$324.87	\$3,510.77-	\$0.00	\$32,650.26
02	1,106	\$43,733.44	\$0.00	\$0.00	\$0.00	\$0.00	\$43,733.44
03	1,106	\$40,948.26	\$0.00	\$0.00	\$0.00	\$0.00	\$40,948.26
ENTITY NON-PROP TOTL		\$120,517.86	\$3,185.90-	\$324.87	\$3,510.77-	\$0.00	\$117,331.96
PROP-20							
01	1,106	\$0.00	\$273.71-	\$348.80	\$348.80-	\$273.71-	\$0.00
02	1,106	\$0.00	\$0.00	\$0.00	\$0.00	\$273.71-	\$0.00
03	1,106	\$15,430.44	\$0.00	\$0.00	\$273.71-	\$0.00	\$15,156.73
ENTITY PROP-20 TOTAL		\$15,430.44	\$273.71-	\$348.80	\$622.51-	\$0.00	\$15,156.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,836.16	\$3,459.61-	\$673.67	\$3,859.57-	\$273.71-	\$32,650.26
02		\$43,733.44	\$0.00	\$0.00	\$0.00	\$273.71-	\$43,733.44
03		\$56,378.70	\$0.00	\$0.00	\$273.71-	\$0.00	\$56,104.99
ENTITY Y-T-D TOTAL		\$135,948.30	\$3,459.61-	\$673.67	\$4,133.28-	\$0.00	\$132,488.69
A1563446	ELK HILLS ELEMENTARY				T		
NON PROP-20							
01	138	\$4,471.42	\$6,336.88	\$40.53	\$6,296.35	\$0.00	\$10,808.30
02	138	\$5,456.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,456.79
03	138	\$5,109.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,109.27
ENTITY NON-PROP TOTL		\$15,037.48	\$6,336.88	\$40.53	\$6,296.35	\$0.00	\$21,374.36
PROP-20							
01	138	\$0.00	\$1,113.51	\$43.52	\$1,069.99	\$0.00	\$1,113.51
03	138	\$1,925.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.31
ENTITY PROP-20 TOTAL		\$1,925.31	\$1,113.51	\$43.52	\$1,069.99	\$0.00	\$3,038.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,471.42	\$7,450.39	\$84.05	\$7,366.34	\$0.00	\$11,921.81
02		\$5,456.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,456.79
03		\$7,034.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,034.58
ENTITY Y-T-D TOTAL		\$16,962.79	\$7,450.39	\$84.05	\$7,366.34	\$0.00	\$24,413.18

LOTMRPPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 208
RUN DATE 06/13/2012
TIME 17:48:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563461	FAIRFAX ELEMENTARY				T		
NON PROP-20							
01	2,213	\$71,704.73	\$5,792.06	\$650.03	\$5,142.03	\$0.00	\$77,496.79
02	2,213	\$87,506.42	\$0.00	\$0.00	\$0.00	\$0.00	\$87,506.42
03	2,213	\$81,933.55	\$0.00	\$0.00	\$0.00	\$0.00	\$81,933.55
ENTITY NON-PROP TOTL		\$241,144.70	\$5,792.06	\$650.03	\$5,142.03	\$0.00	\$246,936.76
PROP-20							
01	2,213	\$0.00	\$1,525.73	\$697.92	\$827.81	\$0.00	\$1,525.73
03	2,213	\$30,874.84	\$0.00	\$0.00	\$0.00	\$0.00	\$30,874.84
ENTITY PROP-20 TOTAL		\$30,874.84	\$1,525.73	\$697.92	\$827.81	\$0.00	\$32,400.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,704.73	\$7,317.79	\$1,347.95	\$5,969.84	\$0.00	\$79,022.52
02		\$87,506.42	\$0.00	\$0.00	\$0.00	\$0.00	\$87,506.42
03		\$112,808.39	\$0.00	\$0.00	\$0.00	\$0.00	\$112,808.39
ENTITY Y-T-D TOTAL		\$272,019.54	\$7,317.79	\$1,347.95	\$5,969.84	\$0.00	\$279,337.33
A1563479 FRUITVALE ELEMENTARY T							
NON PROP-20							
01	3,274	\$106,082.82	\$5,420.40	\$961.69	\$4,458.71	\$0.00	\$111,503.22
02	3,274	\$129,460.47	\$0.00	\$0.00	\$0.00	\$0.00	\$129,460.47
03	3,274	\$121,215.74	\$0.00	\$0.00	\$0.00	\$0.00	\$121,215.74
ENTITY NON-PROP TOTL		\$356,759.03	\$5,420.40	\$961.69	\$4,458.71	\$0.00	\$362,179.43
PROP-20							
01	3,274	\$0.00	\$1,720.66	\$1,032.53	\$688.13	\$0.00	\$1,720.66
03	3,274	\$45,677.46	\$0.00	\$0.00	\$0.00	\$0.00	\$45,677.46
ENTITY PROP-20 TOTAL		\$45,677.46	\$1,720.66	\$1,032.53	\$688.13	\$0.00	\$47,398.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$106,082.82	\$7,141.06	\$1,994.22	\$5,146.84	\$0.00	\$113,223.88
02		\$129,460.47	\$0.00	\$0.00	\$0.00	\$0.00	\$129,460.47
03		\$166,893.20	\$0.00	\$0.00	\$0.00	\$0.00	\$166,893.20
ENTITY Y-T-D TOTAL		\$402,436.49	\$7,141.06	\$1,994.22	\$5,146.84	\$0.00	\$409,577.55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563487	GENERAL SHAFTER ELEMENTARY				T		
NON PROP-20							
01	172	\$5,573.07	\$1,599.51-	\$50.52	\$1,650.03-	\$0.00	\$3,973.56
02	172	\$6,801.22	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.22
03	172	\$6,368.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,368.08
ENTITY NON-PROP TOTL		\$18,742.37	\$1,599.51-	\$50.52	\$1,650.03-	\$0.00	\$17,142.86
PROP-20							
01	172	\$0.00	\$230.73-	\$54.24	\$54.24-	\$230.73-	\$0.00
02	172	\$0.00	\$0.00	\$0.00	\$0.00	\$230.73-	\$0.00
03	172	\$2,399.67	\$0.00	\$0.00	\$230.73-	\$0.00	\$2,168.94
ENTITY PROP-20 TOTAL		\$2,399.67	\$230.73-	\$54.24	\$284.97-	\$0.00	\$2,168.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,573.07	\$1,830.24-	\$104.76	\$1,704.27-	\$230.73-	\$3,973.56
02		\$6,801.22	\$0.00	\$0.00	\$0.00	\$230.73-	\$6,801.22
03		\$8,767.75	\$0.00	\$0.00	\$230.73-	\$0.00	\$8,537.02
ENTITY Y-T-D TOTAL		\$21,142.04	\$1,830.24-	\$104.76	\$1,935.00-	\$0.00	\$19,311.80
A1563503	GREENFIELD UNION				T		
NON PROP-20							
01	8,614	\$279,107.35	\$28,819.50	\$2,530.24	\$26,289.26	\$0.00	\$307,926.85
02	8,614	\$340,614.70	\$0.00	\$0.00	\$0.00	\$0.00	\$340,614.70
03	8,614	\$318,922.55	\$0.00	\$0.00	\$0.00	\$0.00	\$318,922.55
ENTITY NON-PROP TOTL		\$938,644.60	\$28,819.50	\$2,530.24	\$26,289.26	\$0.00	\$967,464.10
PROP-20							
01	8,614	\$0.00	\$7,008.09	\$2,716.63	\$4,291.46	\$0.00	\$7,008.09
03	8,614	\$120,178.89	\$0.00	\$0.00	\$0.00	\$0.00	\$120,178.89
ENTITY PROP-20 TOTAL		\$120,178.89	\$7,008.09	\$2,716.63	\$4,291.46	\$0.00	\$127,186.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$279,107.35	\$35,827.59	\$5,246.87	\$30,580.72	\$0.00	\$314,934.94
02		\$340,614.70	\$0.00	\$0.00	\$0.00	\$0.00	\$340,614.70
03		\$439,101.44	\$0.00	\$0.00	\$0.00	\$0.00	\$439,101.44
ENTITY Y-T-D TOTAL		\$1,058,823.49	\$35,827.59	\$5,246.87	\$30,580.72	\$0.00	\$1,094,651.08

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563529	KERN UNION HIGH				T		
NON PROP-20							
01	41,845	\$1,355,844.84	\$13,642.09	\$12,291.39	\$1,350.70	\$0.00	\$1,369,486.93
02	41,845	\$1,654,634.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654,634.60
03	41,845	\$1,549,258.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,258.66
ENTITY NON-PROP TOTL		\$4,559,738.10	\$13,642.09	\$12,291.39	\$1,350.70	\$0.00	\$4,573,380.19
PROP-20							
01	41,845	\$0.00	\$12,510.55	\$13,196.86	\$686.31-	\$0.00	\$12,510.55
03	41,845	\$583,803.80	\$0.00	\$0.00	\$0.00	\$0.00	\$583,803.80
ENTITY PROP-20 TOTAL		\$583,803.80	\$12,510.55	\$13,196.86	\$686.31-	\$0.00	\$596,314.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,355,844.84	\$26,152.64	\$25,488.25	\$664.39	\$0.00	\$1,381,997.48
02		\$1,654,634.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654,634.60
03		\$2,133,062.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133,062.46
ENTITY Y-T-D TOTAL		\$5,143,541.90	\$26,152.64	\$25,488.25	\$664.39	\$0.00	\$5,169,694.54
A1563545	KERNVILLE UNION ELEMENTARY				T		
NON PROP-20							
01	781	\$25,305.64	\$4,635.89-	\$229.40	\$4,865.29-	\$0.00	\$20,669.75
02	781	\$30,882.29	\$0.00	\$0.00	\$0.00	\$0.00	\$30,882.29
03	781	\$28,915.54	\$0.00	\$0.00	\$0.00	\$0.00	\$28,915.54
ENTITY NON-PROP TOTL		\$85,103.47	\$4,635.89-	\$229.40	\$4,865.29-	\$0.00	\$80,467.58
PROP-20							
01	781	\$0.00	\$599.94-	\$246.30	\$246.30-	\$599.94-	\$0.00
02	781	\$0.00	\$0.00	\$0.00	\$0.00	\$599.94-	\$0.00
03	781	\$10,896.18	\$0.00	\$0.00	\$599.94-	\$0.00	\$10,296.24
ENTITY PROP-20 TOTAL		\$10,896.18	\$599.94-	\$246.30	\$846.24-	\$0.00	\$10,296.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,305.64	\$5,235.83-	\$475.70	\$5,111.59-	\$599.94-	\$20,669.75
02		\$30,882.29	\$0.00	\$0.00	\$0.00	\$599.94-	\$30,882.29
03		\$39,811.72	\$0.00	\$0.00	\$599.94-	\$0.00	\$39,211.78
ENTITY Y-T-D TOTAL		\$95,999.65	\$5,235.83-	\$475.70	\$5,711.53-	\$0.00	\$90,763.82

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563552	LAKESIDE UNION ELEMENTARY				T		
NON PROP-20							
01	1,291	\$41,830.46	\$1,026.18-	\$379.21	\$1,405.39-	\$0.00	\$40,804.28
02	1,291	\$51,048.71	\$0.00	\$0.00	\$0.00	\$0.00	\$51,048.71
03	1,291	\$47,797.65	\$0.00	\$0.00	\$0.00	\$0.00	\$47,797.65
ENTITY NON-PROP TOTL		\$140,676.82	\$1,026.18-	\$379.21	\$1,405.39-	\$0.00	\$139,650.64
PROP-20							
01	1,291	\$0.00	\$139.37	\$407.14	\$267.77-	\$0.00	\$139.37
03	1,291	\$18,011.48	\$0.00	\$0.00	\$0.00	\$0.00	\$18,011.48
ENTITY PROP-20 TOTAL		\$18,011.48	\$139.37	\$407.14	\$267.77-	\$0.00	\$18,150.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,830.46	\$886.81-	\$786.35	\$1,673.16-	\$0.00	\$40,943.65
02		\$51,048.71	\$0.00	\$0.00	\$0.00	\$0.00	\$51,048.71
03		\$65,809.13	\$0.00	\$0.00	\$0.00	\$0.00	\$65,809.13
ENTITY Y-T-D TOTAL		\$158,688.30	\$886.81-	\$786.35	\$1,673.16-	\$0.00	\$157,801.49
A1563560	LAMONT ELEMENTARY				T		
NON PROP-20							
01	2,804	\$90,854.07	\$11,156.60	\$823.63	\$10,332.97	\$0.00	\$102,010.67
02	2,804	\$110,875.74	\$0.00	\$0.00	\$0.00	\$0.00	\$110,875.74
03	2,804	\$103,814.58	\$0.00	\$0.00	\$0.00	\$0.00	\$103,814.58
ENTITY NON-PROP TOTL		\$305,544.39	\$11,156.60	\$823.63	\$10,332.97	\$0.00	\$316,700.99
PROP-20							
01	2,804	\$0.00	\$2,583.81	\$884.31	\$1,699.50	\$0.00	\$2,583.81
03	2,804	\$39,120.22	\$0.00	\$0.00	\$0.00	\$0.00	\$39,120.22
ENTITY PROP-20 TOTAL		\$39,120.22	\$2,583.81	\$884.31	\$1,699.50	\$0.00	\$41,704.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$90,854.07	\$13,740.41	\$1,707.94	\$12,032.47	\$0.00	\$104,594.48
02		\$110,875.74	\$0.00	\$0.00	\$0.00	\$0.00	\$110,875.74
03		\$142,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$142,934.80
ENTITY Y-T-D TOTAL		\$344,664.61	\$13,740.41	\$1,707.94	\$12,032.47	\$0.00	\$358,405.02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563578	RICHLAND-LERDO UNION ELEMENTAR			T			
NON PROP-20							
01	3,218	\$104,268.34	\$4,703.95	\$945.24	\$3,758.71	\$0.00	\$108,972.29
02	3,218	\$127,246.12	\$0.00	\$0.00	\$0.00	\$0.00	\$127,246.12
03	3,218	\$119,142.41	\$0.00	\$0.00	\$0.00	\$0.00	\$119,142.41
ENTITY NON-PROP TOTL		\$350,656.87	\$4,703.95	\$945.24	\$3,758.71	\$0.00	\$355,360.82
PROP-20							
01	3,218	\$0.00	\$1,584.93	\$1,014.87	\$570.06	\$0.00	\$1,584.93
03	3,218	\$44,896.18	\$0.00	\$0.00	\$0.00	\$0.00	\$44,896.18
ENTITY PROP-20 TOTAL		\$44,896.18	\$1,584.93	\$1,014.87	\$570.06	\$0.00	\$46,481.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$104,268.34	\$6,288.88	\$1,960.11	\$4,328.77	\$0.00	\$110,557.22
02		\$127,246.12	\$0.00	\$0.00	\$0.00	\$0.00	\$127,246.12
03		\$164,038.59	\$0.00	\$0.00	\$0.00	\$0.00	\$164,038.59
ENTITY Y-T-D TOTAL		\$395,553.05	\$6,288.88	\$1,960.11	\$4,328.77	\$0.00	\$401,841.93
A1563586	LINNS VALLEY-POSO FLAT UNION E			T			
NON PROP-20							
01	25	\$810.03	\$583.72	\$7.34	\$576.38	\$0.00	\$1,393.75
02	25	\$988.54	\$0.00	\$0.00	\$0.00	\$0.00	\$988.54
03	25	\$925.59	\$0.00	\$0.00	\$0.00	\$0.00	\$925.59
ENTITY NON-PROP TOTL		\$2,724.16	\$583.72	\$7.34	\$576.38	\$0.00	\$3,307.88
PROP-20							
01	25	\$0.00	\$105.55	\$7.88	\$97.67	\$0.00	\$105.55
03	25	\$348.78	\$0.00	\$0.00	\$0.00	\$0.00	\$348.78
ENTITY PROP-20 TOTAL		\$348.78	\$105.55	\$7.88	\$97.67	\$0.00	\$454.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$810.03	\$689.27	\$15.22	\$674.05	\$0.00	\$1,499.30
02		\$988.54	\$0.00	\$0.00	\$0.00	\$0.00	\$988.54
03		\$1,274.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.37
ENTITY Y-T-D TOTAL		\$3,072.94	\$689.27	\$15.22	\$674.05	\$0.00	\$3,762.22

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563594	LOST HILLS UNION ELEMENTARY				T		
NON PROP-20							
01	574	\$18,598.51	\$443.33-	\$168.60	\$611.93-	\$0.00	\$18,155.18
02	574	\$22,697.10	\$0.00	\$0.00	\$0.00	\$0.00	\$22,697.10
03	574	\$21,251.63	\$0.00	\$0.00	\$0.00	\$0.00	\$21,251.63
ENTITY NON-PROP TOTL		\$62,547.24	\$443.33-	\$168.60	\$611.93-	\$0.00	\$62,103.91
PROP-20							
01	574	\$0.00	\$64.17	\$181.02	\$116.85-	\$0.00	\$64.17
03	574	\$8,008.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,008.20
ENTITY PROP-20 TOTAL		\$8,008.20	\$64.17	\$181.02	\$116.85-	\$0.00	\$8,072.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,598.51	\$379.16-	\$349.62	\$728.78-	\$0.00	\$18,219.35
02		\$22,697.10	\$0.00	\$0.00	\$0.00	\$0.00	\$22,697.10
03		\$29,259.83	\$0.00	\$0.00	\$0.00	\$0.00	\$29,259.83
ENTITY Y-T-D TOTAL		\$70,555.44	\$379.16-	\$349.62	\$728.78-	\$0.00	\$70,176.28
A1563610	MAPLE ELEMENTARY				T		
NON PROP-20							
01	271	\$8,780.83	\$60.97-	\$79.60	\$140.57-	\$0.00	\$8,719.86
02	271	\$10,715.87	\$0.00	\$0.00	\$0.00	\$0.00	\$10,715.87
03	271	\$10,033.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,033.43
ENTITY NON-PROP TOTL		\$29,530.13	\$60.97-	\$79.60	\$140.57-	\$0.00	\$29,469.16
PROP-20							
01	271	\$0.00	\$55.58	\$85.46	\$29.88-	\$0.00	\$55.58
03	271	\$3,780.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.87
ENTITY PROP-20 TOTAL		\$3,780.87	\$55.58	\$85.46	\$29.88-	\$0.00	\$3,836.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,780.83	\$5.39-	\$165.06	\$170.45-	\$0.00	\$8,775.44
02		\$10,715.87	\$0.00	\$0.00	\$0.00	\$0.00	\$10,715.87
03		\$13,814.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,814.30
ENTITY Y-T-D TOTAL		\$33,311.00	\$5.39-	\$165.06	\$170.45-	\$0.00	\$33,305.61

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563628	MARICOPA UNIFIED				T		
NON PROP-20							
01	288	\$9,331.66	\$1,073.60-	\$84.59	\$1,158.19-	\$0.00	\$8,258.06
02	288	\$11,388.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,388.09
03	288	\$10,662.83	\$0.00	\$0.00	\$0.00	\$0.00	\$10,662.83
ENTITY NON-PROP TOTL		\$31,382.58	\$1,073.60-	\$84.59	\$1,158.19-	\$0.00	\$30,308.98
PROP-20							
01	288	\$0.00	\$112.86-	\$90.82	\$90.82-	\$112.86-	\$0.00
02	288	\$0.00	\$0.00	\$0.00	\$0.00	\$112.86-	\$0.00
03	288	\$4,018.05	\$0.00	\$0.00	\$112.86-	\$0.00	\$3,905.19
ENTITY PROP-20 TOTAL		\$4,018.05	\$112.86-	\$90.82	\$203.68-	\$0.00	\$3,905.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,331.66	\$1,186.46-	\$175.41	\$1,249.01-	\$112.86-	\$8,258.06
02		\$11,388.09	\$0.00	\$0.00	\$0.00	\$112.86-	\$11,388.09
03		\$14,680.88	\$0.00	\$0.00	\$112.86-	\$0.00	\$14,568.02
ENTITY Y-T-D TOTAL		\$35,400.63	\$1,186.46-	\$175.41	\$1,361.87-	\$0.00	\$34,214.17
A1563651	MCKITTRICK ELEMENTARY				T		
NON PROP-20							
01	132	\$4,277.01	\$649.40	\$38.77	\$610.63	\$0.00	\$4,926.41
02	132	\$5,219.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,219.54
03	132	\$4,887.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,887.13
ENTITY NON-PROP TOTL		\$14,383.68	\$649.40	\$38.77	\$610.63	\$0.00	\$15,033.08
PROP-20							
01	132	\$0.00	\$142.80	\$41.62	\$101.18	\$0.00	\$142.80
03	132	\$1,841.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.60
ENTITY PROP-20 TOTAL		\$1,841.60	\$142.80	\$41.62	\$101.18	\$0.00	\$1,984.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,277.01	\$792.20	\$80.39	\$711.81	\$0.00	\$5,069.21
02		\$5,219.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,219.54
03		\$6,728.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.73
ENTITY Y-T-D TOTAL		\$16,225.28	\$792.20	\$80.39	\$711.81	\$0.00	\$17,017.48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563669	MIDWAY ELEMENTARY				T		
NON PROP-20							
01	72	\$2,332.91	\$953.58	\$21.14	\$932.44	\$0.00	\$3,286.49
02	72	\$2,847.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.02
03	72	\$2,665.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.70
ENTITY NON-PROP TOTL		\$7,845.63	\$953.58	\$21.14	\$932.44	\$0.00	\$8,799.21
PROP-20							
01	72	\$0.00	\$180.03	\$22.70	\$157.33	\$0.00	\$180.03
03	72	\$1,004.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.51
ENTITY PROP-20 TOTAL		\$1,004.51	\$180.03	\$22.70	\$157.33	\$0.00	\$1,184.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,332.91	\$1,133.61	\$43.84	\$1,089.77	\$0.00	\$3,466.52
02		\$2,847.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.02
03		\$3,670.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670.21
ENTITY Y-T-D TOTAL		\$8,850.14	\$1,133.61	\$43.84	\$1,089.77	\$0.00	\$9,983.75
A1563677	MOJAVE UNIFIED				T		
NON PROP-20							
01	2,591	\$83,952.53	\$21,144.23-	\$761.07	\$21,905.30-	\$0.00	\$62,808.30
02	2,591	\$102,453.29	\$0.00	\$0.00	\$0.00	\$0.00	\$102,453.29
03	2,591	\$95,928.52	\$0.00	\$0.00	\$0.00	\$0.00	\$95,928.52
ENTITY NON-PROP TOTL		\$282,334.34	\$21,144.23-	\$761.07	\$21,905.30-	\$0.00	\$261,190.11
PROP-20							
01	2,591	\$0.00	\$2,972.64-	\$817.13	\$817.13-	\$2,972.64-	\$0.00
02	2,591	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972.64-	\$0.00
03	2,591	\$36,148.54	\$0.00	\$0.00	\$2,972.64-	\$0.00	\$33,175.90
ENTITY PROP-20 TOTAL		\$36,148.54	\$2,972.64-	\$817.13	\$3,789.77-	\$0.00	\$33,175.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$83,952.53	\$24,116.87-	\$1,578.20	\$22,722.43-	\$2,972.64-	\$62,808.30
02		\$102,453.29	\$0.00	\$0.00	\$0.00	\$2,972.64-	\$102,453.29
03		\$132,077.06	\$0.00	\$0.00	\$2,972.64-	\$0.00	\$129,104.42
ENTITY Y-T-D TOTAL		\$318,482.88	\$24,116.87-	\$1,578.20	\$25,695.07-	\$0.00	\$294,366.01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563685	MUROC JOINT UNIFIED				T		
NON PROP-20							
01	2,035	\$65,937.25	\$2,158.81	\$597.75	\$1,561.06	\$0.00	\$68,096.06
02	2,035	\$80,467.95	\$0.00	\$0.00	\$0.00	\$0.00	\$80,467.95
03	2,035	\$75,343.32	\$0.00	\$0.00	\$0.00	\$0.00	\$75,343.32
ENTITY NON-PROP TOTL		\$221,748.52	\$2,158.81	\$597.75	\$1,561.06	\$0.00	\$223,907.33
PROP-20							
01	2,035	\$0.00	\$863.22	\$641.78	\$221.44	\$0.00	\$863.22
03	2,035	\$28,391.46	\$0.00	\$0.00	\$0.00	\$0.00	\$28,391.46
ENTITY PROP-20 TOTAL		\$28,391.46	\$863.22	\$641.78	\$221.44	\$0.00	\$29,254.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$65,937.25	\$3,022.03	\$1,239.53	\$1,782.50	\$0.00	\$68,959.28
02		\$80,467.95	\$0.00	\$0.00	\$0.00	\$0.00	\$80,467.95
03		\$103,734.78	\$0.00	\$0.00	\$0.00	\$0.00	\$103,734.78
ENTITY Y-T-D TOTAL		\$250,139.98	\$3,022.03	\$1,239.53	\$1,782.50	\$0.00	\$253,162.01
A1563693	NORRIS				T		
NON PROP-20							
01	3,652	\$118,330.63	\$13,723.40	\$1,072.72	\$12,650.68	\$0.00	\$132,054.03
02	3,652	\$144,407.35	\$0.00	\$0.00	\$0.00	\$0.00	\$144,407.35
03	3,652	\$135,210.72	\$0.00	\$0.00	\$0.00	\$0.00	\$135,210.72
ENTITY NON-PROP TOTL		\$397,948.70	\$13,723.40	\$1,072.72	\$12,650.68	\$0.00	\$411,672.10
PROP-20							
01	3,652	\$0.00	\$3,227.63	\$1,151.74	\$2,075.89	\$0.00	\$3,227.63
03	3,652	\$50,951.16	\$0.00	\$0.00	\$0.00	\$0.00	\$50,951.16
ENTITY PROP-20 TOTAL		\$50,951.16	\$3,227.63	\$1,151.74	\$2,075.89	\$0.00	\$54,178.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$118,330.63	\$16,951.03	\$2,224.46	\$14,726.57	\$0.00	\$135,281.66
02		\$144,407.35	\$0.00	\$0.00	\$0.00	\$0.00	\$144,407.35
03		\$186,161.88	\$0.00	\$0.00	\$0.00	\$0.00	\$186,161.88
ENTITY Y-T-D TOTAL		\$448,899.86	\$16,951.03	\$2,224.46	\$14,726.57	\$0.00	\$465,850.89

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563719	POND UNION ELEMENTARY				T		
NON PROP-20							
01	234	\$7,581.97	\$1,675.14-	\$68.73	\$1,743.87-	\$0.00	\$5,906.83
02	234	\$9,252.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,252.82
03	234	\$8,663.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,663.55
ENTITY NON-PROP TOTL		\$25,498.34	\$1,675.14-	\$68.73	\$1,743.87-	\$0.00	\$23,823.20
PROP-20							
01	234	\$0.00	\$228.53-	\$73.79	\$73.79-	\$228.53-	\$0.00
02	234	\$0.00	\$0.00	\$0.00	\$0.00	\$228.53-	\$0.00
03	234	\$3,264.66	\$0.00	\$0.00	\$228.53-	\$0.00	\$3,036.13
ENTITY PROP-20 TOTAL		\$3,264.66	\$228.53-	\$73.79	\$302.32-	\$0.00	\$3,036.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,581.97	\$1,903.67-	\$142.52	\$1,817.66-	\$228.53-	\$5,906.83
02		\$9,252.82	\$0.00	\$0.00	\$0.00	\$228.53-	\$9,252.82
03		\$11,928.21	\$0.00	\$0.00	\$228.53-	\$0.00	\$11,699.68
ENTITY Y-T-D TOTAL		\$28,763.00	\$1,903.67-	\$142.52	\$2,046.19-	\$0.00	\$26,859.33
A1563750	ROSEDALE UNION ELEMENTARY				T		
NON PROP-20							
01	5,252	\$170,173.18	\$3,368.58-	\$1,542.70	\$4,911.28-	\$0.00	\$166,804.60
02	5,252	\$207,674.53	\$0.00	\$0.00	\$0.00	\$0.00	\$207,674.53
03	5,252	\$194,448.71	\$0.00	\$0.00	\$0.00	\$0.00	\$194,448.71
ENTITY NON-PROP TOTL		\$572,296.42	\$3,368.58-	\$1,542.70	\$4,911.28-	\$0.00	\$568,927.84
PROP-20							
01	5,252	\$0.00	\$704.33	\$1,656.34	\$952.01-	\$0.00	\$704.33
03	5,252	\$73,273.69	\$0.00	\$0.00	\$0.00	\$0.00	\$73,273.69
ENTITY PROP-20 TOTAL		\$73,273.69	\$704.33	\$1,656.34	\$952.01-	\$0.00	\$73,978.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$170,173.18	\$2,664.25-	\$3,199.04	\$5,863.29-	\$0.00	\$167,508.93
02		\$207,674.53	\$0.00	\$0.00	\$0.00	\$0.00	\$207,674.53
03		\$267,722.40	\$0.00	\$0.00	\$0.00	\$0.00	\$267,722.40
ENTITY Y-T-D TOTAL		\$645,570.11	\$2,664.25-	\$3,199.04	\$5,863.29-	\$0.00	\$642,905.86

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563768	SEMITROPIC ELEMENTARY				T		
NON PROP-20							
01	238	\$7,711.58	\$1,900.03-	\$69.90	\$1,969.93-	\$0.00	\$5,811.55
02	238	\$9,410.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,410.99
03	238	\$8,811.65	\$0.00	\$0.00	\$0.00	\$0.00	\$8,811.65
ENTITY NON-PROP TOTL		\$25,934.22	\$1,900.03-	\$69.90	\$1,969.93-	\$0.00	\$24,034.19
PROP-20							
01	238	\$0.00	\$265.89-	\$75.05	\$75.05-	\$265.89-	\$0.00
02	238	\$0.00	\$0.00	\$0.00	\$0.00	\$265.89-	\$0.00
03	238	\$3,320.47	\$0.00	\$0.00	\$265.89-	\$0.00	\$3,054.58
ENTITY PROP-20 TOTAL		\$3,320.47	\$265.89-	\$75.05	\$340.94-	\$0.00	\$3,054.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,711.58	\$2,165.92-	\$144.95	\$2,044.98-	\$265.89-	\$5,811.55
02		\$9,410.99	\$0.00	\$0.00	\$0.00	\$265.89-	\$9,410.99
03		\$12,132.12	\$0.00	\$0.00	\$265.89-	\$0.00	\$11,866.23
ENTITY Y-T-D TOTAL		\$29,254.69	\$2,165.92-	\$144.95	\$2,310.87-	\$0.00	\$27,088.77
A1563776	SOUTHERN KERN UNIFIED				T		
NON PROP-20							
01	3,163	\$102,486.25	\$15,101.48-	\$929.08	\$16,030.56-	\$0.00	\$87,384.77
02	3,163	\$125,071.31	\$0.00	\$0.00	\$0.00	\$0.00	\$125,071.31
03	3,163	\$117,106.10	\$0.00	\$0.00	\$0.00	\$0.00	\$117,106.10
ENTITY NON-PROP TOTL		\$344,663.66	\$15,101.48-	\$929.08	\$16,030.56-	\$0.00	\$329,562.18
PROP-20							
01	3,163	\$0.00	\$1,795.41-	\$997.53	\$997.53-	\$1,795.41-	\$0.00
02	3,163	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.41-	\$0.00
03	3,163	\$44,128.84	\$0.00	\$0.00	\$1,795.41-	\$0.00	\$42,333.43
ENTITY PROP-20 TOTAL		\$44,128.84	\$1,795.41-	\$997.53	\$2,792.94-	\$0.00	\$42,333.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$102,486.25	\$16,896.89-	\$1,926.61	\$17,028.09-	\$1,795.41-	\$87,384.77
02		\$125,071.31	\$0.00	\$0.00	\$0.00	\$1,795.41-	\$125,071.31
03		\$161,234.94	\$0.00	\$0.00	\$1,795.41-	\$0.00	\$159,439.53
ENTITY Y-T-D TOTAL		\$388,792.50	\$16,896.89-	\$1,926.61	\$18,823.50-	\$0.00	\$371,895.61

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563784	SOUTH FORK UNION				T		
NON PROP-20							
01	280	\$9,072.44	\$58.24	\$82.24	\$24.00-	\$0.00	\$9,130.68
02	280	\$11,071.75	\$0.00	\$0.00	\$0.00	\$0.00	\$11,071.75
03	280	\$10,366.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,366.64
ENTITY NON-PROP TOTL		\$30,510.83	\$58.24	\$82.24	\$24.00-	\$0.00	\$30,569.07
PROP-20							
01	280	\$0.00	\$78.08	\$88.30	\$10.22-	\$0.00	\$78.08
03	280	\$3,906.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906.44
ENTITY PROP-20 TOTAL		\$3,906.44	\$78.08	\$88.30	\$10.22-	\$0.00	\$3,984.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,072.44	\$136.32	\$170.54	\$34.22-	\$0.00	\$9,208.76
02		\$11,071.75	\$0.00	\$0.00	\$0.00	\$0.00	\$11,071.75
03		\$14,273.08	\$0.00	\$0.00	\$0.00	\$0.00	\$14,273.08
ENTITY Y-T-D TOTAL		\$34,417.27	\$136.32	\$170.54	\$34.22-	\$0.00	\$34,553.59
A1563792	STANDARD ELEMENTARY				T		
NON PROP-20							
01	2,851	\$92,376.95	\$13,047.53	\$837.44	\$12,210.09	\$0.00	\$105,424.48
02	2,851	\$112,734.21	\$0.00	\$0.00	\$0.00	\$0.00	\$112,734.21
03	2,851	\$105,554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$105,554.70
ENTITY NON-PROP TOTL		\$310,665.86	\$13,047.53	\$837.44	\$12,210.09	\$0.00	\$323,713.39
PROP-20							
01	2,851	\$0.00	\$2,843.66	\$899.13	\$1,944.53	\$0.00	\$2,843.66
03	2,851	\$39,775.95	\$0.00	\$0.00	\$0.00	\$0.00	\$39,775.95
ENTITY PROP-20 TOTAL		\$39,775.95	\$2,843.66	\$899.13	\$1,944.53	\$0.00	\$42,619.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$92,376.95	\$15,891.19	\$1,736.57	\$14,154.62	\$0.00	\$108,268.14
02		\$112,734.21	\$0.00	\$0.00	\$0.00	\$0.00	\$112,734.21
03		\$145,330.65	\$0.00	\$0.00	\$0.00	\$0.00	\$145,330.65
ENTITY Y-T-D TOTAL		\$350,441.81	\$15,891.19	\$1,736.57	\$14,154.62	\$0.00	\$366,333.00

LOTMRPPT
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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 220
RUN DATE 06/13/2012
TIME 17:48:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563800	TAFT CITY				T		
NON PROP-20							
01	2,072	\$67,136.10	\$931.11	\$608.62	\$322.49	\$0.00	\$68,067.21
02	2,072	\$81,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,931.00
03	2,072	\$76,713.20	\$0.00	\$0.00	\$0.00	\$0.00	\$76,713.20
ENTITY NON-PROP TOTL		\$225,780.30	\$931.11	\$608.62	\$322.49	\$0.00	\$226,711.41
PROP-20							
01	2,072	\$0.00	\$663.04	\$653.45	\$9.59	\$0.00	\$663.04
03	2,072	\$28,907.67	\$0.00	\$0.00	\$0.00	\$0.00	\$28,907.67
ENTITY PROP-20 TOTAL		\$28,907.67	\$663.04	\$653.45	\$9.59	\$0.00	\$29,570.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$67,136.10	\$1,594.15	\$1,262.07	\$332.08	\$0.00	\$68,730.25
02		\$81,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,931.00
03		\$105,620.87	\$0.00	\$0.00	\$0.00	\$0.00	\$105,620.87
ENTITY Y-T-D TOTAL		\$254,687.97	\$1,594.15	\$1,262.07	\$332.08	\$0.00	\$256,282.12
A1563818 TAFT UNION HIGH T							
NON PROP-20							
01	1,208	\$39,141.12	\$963.45-	\$354.83	\$1,318.28-	\$0.00	\$38,177.67
02	1,208	\$47,766.72	\$0.00	\$0.00	\$0.00	\$0.00	\$47,766.72
03	1,208	\$44,724.68	\$0.00	\$0.00	\$0.00	\$0.00	\$44,724.68
ENTITY NON-PROP TOTL		\$131,632.52	\$963.45-	\$354.83	\$1,318.28-	\$0.00	\$130,669.07
PROP-20							
01	1,208	\$0.00	\$129.86	\$380.97	\$251.11-	\$0.00	\$129.86
03	1,208	\$16,853.50	\$0.00	\$0.00	\$0.00	\$0.00	\$16,853.50
ENTITY PROP-20 TOTAL		\$16,853.50	\$129.86	\$380.97	\$251.11-	\$0.00	\$16,983.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,141.12	\$833.59-	\$735.80	\$1,569.39-	\$0.00	\$38,307.53
02		\$47,766.72	\$0.00	\$0.00	\$0.00	\$0.00	\$47,766.72
03		\$61,578.18	\$0.00	\$0.00	\$0.00	\$0.00	\$61,578.18
ENTITY Y-T-D TOTAL		\$148,486.02	\$833.59-	\$735.80	\$1,569.39-	\$0.00	\$147,652.43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563826	TEHACHAPI UNIFIED				T		
NON PROP-20							
01	4,427	\$143,441.87	\$49,833.56-	\$1,300.37	\$51,133.93-	\$0.00	\$93,608.31
02	4,427	\$175,052.39	\$0.00	\$0.00	\$0.00	\$0.00	\$175,052.39
03	4,427	\$163,904.12	\$0.00	\$0.00	\$0.00	\$0.00	\$163,904.12
ENTITY NON-PROP TOTL		\$482,398.38	\$49,833.56-	\$1,300.37	\$51,133.93-	\$0.00	\$432,564.82
PROP-20							
01	4,427	\$0.00	\$7,211.89-	\$1,396.16	\$1,396.16-	\$7,211.89-	\$0.00
02	4,427	\$0.00	\$0.00	\$0.00	\$0.00	\$7,211.89-	\$0.00
03	4,427	\$61,763.63	\$0.00	\$0.00	\$7,211.89-	\$0.00	\$54,551.74
ENTITY PROP-20 TOTAL		\$61,763.63	\$7,211.89-	\$1,396.16	\$8,608.05-	\$0.00	\$54,551.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$143,441.87	\$57,045.45-	\$2,696.53	\$52,530.09-	\$7,211.89-	\$93,608.31
02		\$175,052.39	\$0.00	\$0.00	\$0.00	\$7,211.89-	\$175,052.39
03		\$225,667.75	\$0.00	\$0.00	\$7,211.89-	\$0.00	\$218,455.86
ENTITY Y-T-D TOTAL		\$544,162.01	\$57,045.45-	\$2,696.53	\$59,741.98-	\$0.00	\$487,116.56
A1563834	VINELAND ELEMENTARY				T		
NON PROP-20							
01	852	\$27,606.16	\$3,910.24-	\$250.26	\$4,160.50-	\$0.00	\$23,695.92
02	852	\$33,689.77	\$0.00	\$0.00	\$0.00	\$0.00	\$33,689.77
03	852	\$31,544.23	\$0.00	\$0.00	\$0.00	\$0.00	\$31,544.23
ENTITY NON-PROP TOTL		\$92,840.16	\$3,910.24-	\$250.26	\$4,160.50-	\$0.00	\$88,929.92
PROP-20							
01	852	\$0.00	\$458.98-	\$268.69	\$268.69-	\$458.98-	\$0.00
02	852	\$0.00	\$0.00	\$0.00	\$0.00	\$458.98-	\$0.00
03	852	\$11,886.74	\$0.00	\$0.00	\$458.98-	\$0.00	\$11,427.76
ENTITY PROP-20 TOTAL		\$11,886.74	\$458.98-	\$268.69	\$727.67-	\$0.00	\$11,427.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,606.16	\$4,369.22-	\$518.95	\$4,429.19-	\$458.98-	\$23,695.92
02		\$33,689.77	\$0.00	\$0.00	\$0.00	\$458.98-	\$33,689.77
03		\$43,430.97	\$0.00	\$0.00	\$458.98-	\$0.00	\$42,971.99
ENTITY Y-T-D TOTAL		\$104,726.90	\$4,369.22-	\$518.95	\$4,888.17-	\$0.00	\$100,357.68

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563842	WASCO UNION ELEMENTARY				T		
NON PROP-20							
01	3,289	\$106,568.85	\$10,999.68	\$966.09	\$10,033.59	\$0.00	\$117,568.53
02	3,289	\$130,053.60	\$0.00	\$0.00	\$0.00	\$0.00	\$130,053.60
03	3,289	\$121,771.10	\$0.00	\$0.00	\$0.00	\$0.00	\$121,771.10
ENTITY NON-PROP TOTL		\$358,393.55	\$10,999.68	\$966.09	\$10,033.59	\$0.00	\$369,393.23
PROP-20							
01	3,289	\$0.00	\$2,675.12	\$1,037.26	\$1,637.86	\$0.00	\$2,675.12
03	3,289	\$45,886.74	\$0.00	\$0.00	\$0.00	\$0.00	\$45,886.74
ENTITY PROP-20 TOTAL		\$45,886.74	\$2,675.12	\$1,037.26	\$1,637.86	\$0.00	\$48,561.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$106,568.85	\$13,674.80	\$2,003.35	\$11,671.45	\$0.00	\$120,243.65
02		\$130,053.60	\$0.00	\$0.00	\$0.00	\$0.00	\$130,053.60
03		\$167,657.84	\$0.00	\$0.00	\$0.00	\$0.00	\$167,657.84
ENTITY Y-T-D TOTAL		\$404,280.29	\$13,674.80	\$2,003.35	\$11,671.45	\$0.00	\$417,955.09
A1563859	WASCO UNION HIGH				T		
NON PROP-20							
01	1,823	\$59,068.11	\$2,859.35-	\$535.48	\$3,394.83-	\$0.00	\$56,208.76
02	1,823	\$72,085.04	\$0.00	\$0.00	\$0.00	\$0.00	\$72,085.04
03	1,823	\$67,494.28	\$0.00	\$0.00	\$0.00	\$0.00	\$67,494.28
ENTITY NON-PROP TOTL		\$198,647.43	\$2,859.35-	\$535.48	\$3,394.83-	\$0.00	\$195,788.08
PROP-20							
01	1,823	\$0.00	\$43.55-	\$574.92	\$574.92-	\$43.55-	\$0.00
02	1,823	\$0.00	\$0.00	\$0.00	\$0.00	\$43.55-	\$0.00
03	1,823	\$25,433.72	\$0.00	\$0.00	\$43.55-	\$0.00	\$25,390.17
ENTITY PROP-20 TOTAL		\$25,433.72	\$43.55-	\$574.92	\$618.47-	\$0.00	\$25,390.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$59,068.11	\$2,902.90-	\$1,110.40	\$3,969.75-	\$43.55-	\$56,208.76
02		\$72,085.04	\$0.00	\$0.00	\$0.00	\$43.55-	\$72,085.04
03		\$92,928.00	\$0.00	\$0.00	\$43.55-	\$0.00	\$92,884.45
ENTITY Y-T-D TOTAL		\$224,081.15	\$2,902.90-	\$1,110.40	\$4,013.30-	\$0.00	\$221,178.25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1573544	RIO BRAVO-GREELEY UNION ELEM.				T		
NON PROP-20							
01	987	\$31,980.37	\$2,652.13	\$289.91	\$2,362.22	\$0.00	\$34,632.50
02	987	\$39,027.94	\$0.00	\$0.00	\$0.00	\$0.00	\$39,027.94
03	987	\$36,542.43	\$0.00	\$0.00	\$0.00	\$0.00	\$36,542.43
ENTITY NON-PROP TOTL		\$107,550.74	\$2,652.13	\$289.91	\$2,362.22	\$0.00	\$110,202.87
PROP-20							
01	987	\$0.00	\$692.20	\$311.27	\$380.93	\$0.00	\$692.20
03	987	\$13,770.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,770.20
ENTITY PROP-20 TOTAL		\$13,770.20	\$692.20	\$311.27	\$380.93	\$0.00	\$14,462.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,980.37	\$3,344.33	\$601.18	\$2,743.15	\$0.00	\$35,324.70
02		\$39,027.94	\$0.00	\$0.00	\$0.00	\$0.00	\$39,027.94
03		\$50,312.63	\$0.00	\$0.00	\$0.00	\$0.00	\$50,312.63
ENTITY Y-T-D TOTAL		\$121,320.94	\$3,344.33	\$601.18	\$2,743.15	\$0.00	\$124,665.27
A1573742	SIERRA SANDS UNIFIED				T		
NON PROP-20							
01	5,219	\$169,103.93	\$15,211.06-	\$1,533.01	\$16,744.07-	\$0.00	\$153,892.87
02	5,219	\$206,369.65	\$0.00	\$0.00	\$0.00	\$0.00	\$206,369.65
03	5,219	\$193,226.93	\$0.00	\$0.00	\$0.00	\$0.00	\$193,226.93
ENTITY NON-PROP TOTL		\$568,700.51	\$15,211.06-	\$1,533.01	\$16,744.07-	\$0.00	\$553,489.45
PROP-20							
01	5,219	\$0.00	\$1,321.83-	\$1,645.94	\$1,645.94-	\$1,321.83-	\$0.00
02	5,219	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.83-	\$0.00
03	5,219	\$72,813.28	\$0.00	\$0.00	\$1,321.83-	\$0.00	\$71,491.45
ENTITY PROP-20 TOTAL		\$72,813.28	\$1,321.83-	\$1,645.94	\$2,967.77-	\$0.00	\$71,491.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$169,103.93	\$16,532.89-	\$3,178.95	\$18,390.01-	\$1,321.83-	\$153,892.87
02		\$206,369.65	\$0.00	\$0.00	\$0.00	\$1,321.83-	\$206,369.65
03		\$266,040.21	\$0.00	\$0.00	\$1,321.83-	\$0.00	\$264,718.38
ENTITY Y-T-D TOTAL		\$641,513.79	\$16,532.89-	\$3,178.95	\$19,711.84-	\$0.00	\$624,980.90

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1573908	MCFARLAND UNIFIED				T		
NON PROP-20							
01	3,328	\$107,832.51	\$565.51	\$977.55	\$412.04-	\$0.00	\$108,398.02
02	3,328	\$131,595.74	\$0.00	\$0.00	\$0.00	\$0.00	\$131,595.74
03	3,328	\$123,215.02	\$0.00	\$0.00	\$0.00	\$0.00	\$123,215.02
ENTITY NON-PROP TOTL		\$362,643.27	\$565.51	\$977.55	\$412.04-	\$0.00	\$363,208.78
PROP-20							
01	3,328	\$0.00	\$906.44	\$1,049.56	\$143.12-	\$0.00	\$906.44
03	3,328	\$46,430.85	\$0.00	\$0.00	\$0.00	\$0.00	\$46,430.85
ENTITY PROP-20 TOTAL		\$46,430.85	\$906.44	\$1,049.56	\$143.12-	\$0.00	\$47,337.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$107,832.51	\$1,471.95	\$2,027.11	\$555.16-	\$0.00	\$109,304.46
02		\$131,595.74	\$0.00	\$0.00	\$0.00	\$0.00	\$131,595.74
03		\$169,645.87	\$0.00	\$0.00	\$0.00	\$0.00	\$169,645.87
ENTITY Y-T-D TOTAL		\$409,074.12	\$1,471.95	\$2,027.11	\$555.16-	\$0.00	\$410,546.07
A1575168	EL TEJON UNIFIED				T		
NON PROP-20							
01	990	\$32,077.58	\$13,260.56-	\$290.79	\$13,551.35-	\$0.00	\$18,817.02
02	990	\$39,146.57	\$0.00	\$0.00	\$0.00	\$0.00	\$39,146.57
03	990	\$36,653.50	\$0.00	\$0.00	\$0.00	\$0.00	\$36,653.50
ENTITY NON-PROP TOTL		\$107,877.65	\$13,260.56-	\$290.79	\$13,551.35-	\$0.00	\$94,617.09
PROP-20							
01	990	\$0.00	\$2,018.83-	\$312.22	\$312.22-	\$2,018.83-	\$0.00
02	990	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.83-	\$0.00
03	990	\$13,812.06	\$0.00	\$0.00	\$2,018.83-	\$0.00	\$11,793.23
ENTITY PROP-20 TOTAL		\$13,812.06	\$2,018.83-	\$312.22	\$2,331.05-	\$0.00	\$11,793.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,077.58	\$15,279.39-	\$603.01	\$13,863.57-	\$2,018.83-	\$18,817.02
02		\$39,146.57	\$0.00	\$0.00	\$0.00	\$2,018.83-	\$39,146.57
03		\$50,465.56	\$0.00	\$0.00	\$2,018.83-	\$0.00	\$48,446.73
ENTITY Y-T-D TOTAL		\$121,689.71	\$15,279.39-	\$603.01	\$15,882.40-	\$0.00	\$106,410.32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1591078	PARAMOUNT BARD ACADEMY				T		
NON PROP-20							
01	367	\$11,891.38	\$22,733.01	\$107.80	\$22,625.21	\$0.00	\$34,624.39
02	367	\$14,511.91	\$0.00	\$0.00	\$0.00	\$0.00	\$14,511.91
03	367	\$13,587.71	\$0.00	\$0.00	\$0.00	\$0.00	\$13,587.71
ENTITY NON-PROP TOTL		\$39,991.00	\$22,733.01	\$107.80	\$22,625.21	\$0.00	\$62,724.01
PROP-20							
01	367	\$0.00	\$3,963.40	\$115.74	\$3,847.66	\$0.00	\$3,963.40
03	367	\$5,120.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.22
ENTITY PROP-20 TOTAL		\$5,120.22	\$3,963.40	\$115.74	\$3,847.66	\$0.00	\$9,083.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,891.38	\$26,696.41	\$223.54	\$26,472.87	\$0.00	\$38,587.79
02		\$14,511.91	\$0.00	\$0.00	\$0.00	\$0.00	\$14,511.91
03		\$18,707.93	\$0.00	\$0.00	\$0.00	\$0.00	\$18,707.93
ENTITY Y-T-D TOTAL		\$45,111.22	\$26,696.41	\$223.54	\$26,472.87	\$0.00	\$71,807.63
A1591109	NUEVA VISTA LANGUAGE ACADEMY				T		
NON PROP-20							
01	451	\$14,613.12	\$26,649.55	\$132.47	\$26,517.08	\$0.00	\$41,262.67
02	451	\$17,833.43	\$0.00	\$0.00	\$0.00	\$0.00	\$17,833.43
03	451	\$16,697.70	\$0.00	\$0.00	\$0.00	\$0.00	\$16,697.70
ENTITY NON-PROP TOTL		\$49,144.25	\$26,649.55	\$132.47	\$26,517.08	\$0.00	\$75,793.80
PROP-20							
01	451	\$0.00	\$4,651.28	\$142.23	\$4,509.05	\$0.00	\$4,651.28
03	451	\$6,292.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,292.16
ENTITY PROP-20 TOTAL		\$6,292.16	\$4,651.28	\$142.23	\$4,509.05	\$0.00	\$10,943.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,613.12	\$31,300.83	\$274.70	\$31,026.13	\$0.00	\$45,913.95
02		\$17,833.43	\$0.00	\$0.00	\$0.00	\$0.00	\$17,833.43
03		\$22,989.86	\$0.00	\$0.00	\$0.00	\$0.00	\$22,989.86
ENTITY Y-T-D TOTAL		\$55,436.41	\$31,300.83	\$274.70	\$31,026.13	\$0.00	\$86,737.24

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1591184	CECIL AVENUE MATH AND SCIENCE				T		
NON PROP-20							
01	722	\$23,393.95	\$82,493.19	\$212.07	\$82,281.12	\$0.00	\$105,887.14
02	722	\$28,549.31	\$0.00	\$0.00	\$0.00	\$0.00	\$28,549.31
03	722	\$26,731.14	\$0.00	\$0.00	\$0.00	\$0.00	\$26,731.14
ENTITY NON-PROP TOTL		\$78,674.40	\$82,493.19	\$212.07	\$82,281.12	\$0.00	\$161,167.59
PROP-20							
01	722	\$0.00	\$14,233.92	\$227.70	\$14,006.22	\$0.00	\$14,233.92
03	722	\$10,073.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,073.03
ENTITY PROP-20 TOTAL		\$10,073.03	\$14,233.92	\$227.70	\$14,006.22	\$0.00	\$24,306.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,393.95	\$96,727.11	\$439.77	\$96,287.34	\$0.00	\$120,121.06
02		\$28,549.31	\$0.00	\$0.00	\$0.00	\$0.00	\$28,549.31
03		\$36,804.17	\$0.00	\$0.00	\$0.00	\$0.00	\$36,804.17
ENTITY Y-T-D TOTAL		\$88,747.43	\$96,727.11	\$439.77	\$96,287.34	\$0.00	\$185,474.54
A1595071	KERN WORKFORCE 2000 ACADEMY				T		
NON PROP-20							
01	432	\$13,997.49	\$303.15-	\$126.89	\$430.04-	\$0.00	\$13,694.34
02	432	\$17,082.14	\$0.00	\$0.00	\$0.00	\$0.00	\$17,082.14
03	432	\$15,994.25	\$0.00	\$0.00	\$0.00	\$0.00	\$15,994.25
ENTITY NON-PROP TOTL		\$47,073.88	\$303.15-	\$126.89	\$430.04-	\$0.00	\$46,770.73
PROP-20							
01	432	\$0.00	\$53.49	\$136.24	\$82.75-	\$0.00	\$53.49
03	432	\$6,027.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,027.08
ENTITY PROP-20 TOTAL		\$6,027.08	\$53.49	\$136.24	\$82.75-	\$0.00	\$6,080.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,997.49	\$249.66-	\$263.13	\$512.79-	\$0.00	\$13,747.83
02		\$17,082.14	\$0.00	\$0.00	\$0.00	\$0.00	\$17,082.14
03		\$22,021.33	\$0.00	\$0.00	\$0.00	\$0.00	\$22,021.33
ENTITY Y-T-D TOTAL		\$53,100.96	\$249.66-	\$263.13	\$512.79-	\$0.00	\$52,851.30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1595332	VALLEY OAK CHARTER SCHOOL				T		
NON PROP-20							
01	1,134	\$36,743.41	\$11,268.04	\$333.09	\$10,934.95	\$0.00	\$48,011.45
02	1,134	\$44,840.61	\$0.00	\$0.00	\$0.00	\$0.00	\$44,840.61
03	1,134	\$41,984.92	\$0.00	\$0.00	\$0.00	\$0.00	\$41,984.92
ENTITY NON-PROP TOTL		\$123,568.94	\$11,268.04	\$333.09	\$10,934.95	\$0.00	\$134,836.98
PROP-20							
01	1,134	\$0.00	\$2,196.28	\$357.63	\$1,838.65	\$0.00	\$2,196.28
03	1,134	\$15,821.09	\$0.00	\$0.00	\$0.00	\$0.00	\$15,821.09
ENTITY PROP-20 TOTAL		\$15,821.09	\$2,196.28	\$357.63	\$1,838.65	\$0.00	\$18,017.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,743.41	\$13,464.32	\$690.72	\$12,773.60	\$0.00	\$50,207.73
02		\$44,840.61	\$0.00	\$0.00	\$0.00	\$0.00	\$44,840.61
03		\$57,806.01	\$0.00	\$0.00	\$0.00	\$0.00	\$57,806.01
ENTITY Y-T-D TOTAL		\$139,390.03	\$13,464.32	\$690.72	\$12,773.60	\$0.00	\$152,854.35
A1595350	RIDGECREST CHARTER SCHOOL				T		
NON PROP-20							
01	269	\$8,716.02	\$1,188.25	\$79.01	\$1,109.24	\$0.00	\$9,904.27
02	269	\$10,636.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,636.79
03	269	\$9,959.38	\$0.00	\$0.00	\$0.00	\$0.00	\$9,959.38
ENTITY NON-PROP TOTL		\$29,312.19	\$1,188.25	\$79.01	\$1,109.24	\$0.00	\$30,500.44
PROP-20							
01	269	\$0.00	\$267.96	\$84.83	\$183.13	\$0.00	\$267.96
03	269	\$3,752.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,752.97
ENTITY PROP-20 TOTAL		\$3,752.97	\$267.96	\$84.83	\$183.13	\$0.00	\$4,020.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,716.02	\$1,456.21	\$163.84	\$1,292.37	\$0.00	\$10,172.23
02		\$10,636.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,636.79
03		\$13,712.35	\$0.00	\$0.00	\$0.00	\$0.00	\$13,712.35
ENTITY Y-T-D TOTAL		\$33,065.16	\$1,456.21	\$163.84	\$1,292.37	\$0.00	\$34,521.37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1595494	CALIFORNIA VIRTUAL ACADEMY				T		
NON PROP-20							
01	513	\$16,622.01	\$997.02	\$150.68	\$846.34	\$0.00	\$17,619.03
02	513	\$20,285.04	\$0.00	\$0.00	\$0.00	\$0.00	\$20,285.04
03	513	\$18,993.18	\$0.00	\$0.00	\$0.00	\$0.00	\$18,993.18
ENTITY NON-PROP TOTL		\$55,900.23	\$997.02	\$150.68	\$846.34	\$0.00	\$56,897.25
PROP-20							
01	513	\$0.00	\$294.77	\$161.78	\$161.78-	\$241.50-	\$0.00
02	513	\$0.00	\$0.00	\$0.00	\$0.00	\$241.50-	\$0.00
03	513	\$7,157.15	\$0.00	\$0.00	\$241.50-	\$0.00	\$6,915.65
ENTITY PROP-20 TOTAL		\$7,157.15	\$294.77	\$161.78	\$403.28-	\$0.00	\$6,915.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,622.01	\$1,291.79	\$312.46	\$684.56	\$241.50-	\$17,619.03
02		\$20,285.04	\$0.00	\$0.00	\$0.00	\$241.50-	\$20,285.04
03		\$26,150.33	\$0.00	\$0.00	\$241.50-	\$0.00	\$25,908.83
ENTITY Y-T-D TOTAL		\$63,057.38	\$1,291.79	\$312.46	\$443.06	\$0.00	\$63,812.90
A1595593	PINE MOUNTAIN LEARNING CE				T		
NON PROP-20							
01	81	\$2,624.52	\$177.59-	\$23.79	\$201.38-	\$0.00	\$2,446.93
02	81	\$3,202.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202.90
03	81	\$2,998.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.92
ENTITY NON-PROP TOTL		\$8,826.34	\$177.59-	\$23.79	\$201.38-	\$0.00	\$8,648.75
PROP-20							
01	81	\$0.00	\$10.55-	\$25.54	\$25.54-	\$10.55-	\$0.00
02	81	\$0.00	\$0.00	\$0.00	\$0.00	\$10.55-	\$0.00
03	81	\$1,130.07	\$0.00	\$0.00	\$10.55-	\$0.00	\$1,119.52
ENTITY PROP-20 TOTAL		\$1,130.07	\$10.55-	\$25.54	\$36.09-	\$0.00	\$1,119.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,624.52	\$188.14-	\$49.33	\$226.92-	\$10.55-	\$2,446.93
02		\$3,202.90	\$0.00	\$0.00	\$0.00	\$10.55-	\$3,202.90
03		\$4,128.99	\$0.00	\$0.00	\$10.55-	\$0.00	\$4,118.44
ENTITY Y-T-D TOTAL		\$9,956.41	\$188.14-	\$49.33	\$237.47-	\$0.00	\$9,768.27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	180,658	\$5,853,607.49	\$121,968.47	\$53,065.56	\$68,902.91	\$0.00	\$5,975,575.96
02	180,658	\$7,143,576.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,143,576.72
03	180,658	\$6,688,635.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,688,635.68
ED TYPE NON-PROP TOT		\$19,685,819.89	\$121,968.47	\$53,065.56	\$68,902.91	\$0.00	\$19,807,788.36
PROP-20							
01	180,658	\$0.00	\$64,903.51	\$56,974.70	\$42,744.08	\$35,351.54-	\$99,718.78
02	180,658	\$0.00	\$0.00	\$0.00	\$0.00	\$35,351.54-	\$0.00
03	180,658	\$2,520,464.01	\$0.00	\$0.00	\$35,351.54-	\$0.00	\$2,485,112.47
ED TYPE PROP-20 TOT		\$2,520,464.01	\$64,903.51	\$56,974.70	\$7,392.54	\$0.00	\$2,584,831.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,853,607.49	\$186,871.98	\$110,040.26	\$111,646.99	\$35,351.54-	\$6,075,294.74
02		\$7,143,576.72	\$0.00	\$0.00	\$0.00	\$35,351.54-	\$7,143,576.72
03		\$9,209,099.69	\$0.00	\$0.00	\$35,351.54-	\$0.00	\$9,173,748.15
ED TYPE Y-T-D TOTAL		\$22,206,283.90	\$186,871.98	\$110,040.26	\$76,295.45	\$0.00	\$22,392,619.61

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY COMMUNITY COLLEGES							
B1563537	KERN				T		
NON PROP-20							
01	20,995	\$680,271.53	\$1,407.17	\$6,166.99	\$4,759.82-	\$0.00	\$681,678.70
02	20,995	\$830,184.09	\$0.00	\$0.00	\$0.00	\$0.00	\$830,184.09
03	20,995	\$777,313.55	\$0.00	\$0.00	\$0.00	\$0.00	\$777,313.55
ENTITY NON-PROP TOTL		\$2,287,769.17	\$1,407.17	\$6,166.99	\$4,759.82-	\$0.00	\$2,289,176.34
PROP-20							
01	20,995	\$0.00	\$5,348.25	\$6,621.29	\$1,273.04-	\$0.00	\$5,348.25
03	20,995	\$292,913.39	\$0.00	\$0.00	\$0.00	\$0.00	\$292,913.39
ENTITY PROP-20 TOTAL		\$292,913.39	\$5,348.25	\$6,621.29	\$1,273.04-	\$0.00	\$298,261.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$680,271.53	\$6,755.42	\$12,788.28	\$6,032.86-	\$0.00	\$687,026.95
02		\$830,184.09	\$0.00	\$0.00	\$0.00	\$0.00	\$830,184.09
03		\$1,070,226.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,226.94
ENTITY Y-T-D TOTAL		\$2,580,682.56	\$6,755.42	\$12,788.28	\$6,032.86-	\$0.00	\$2,587,437.98
B1563867	WEST KERN				T		
NON PROP-20							
01	2,541	\$82,332.45	\$10,034.76-	\$746.38	\$10,781.14-	\$0.00	\$72,297.69
02	2,541	\$100,476.19	\$0.00	\$0.00	\$0.00	\$0.00	\$100,476.19
03	2,541	\$94,077.33	\$0.00	\$0.00	\$0.00	\$0.00	\$94,077.33
ENTITY NON-PROP TOTL		\$276,885.97	\$10,034.76-	\$746.38	\$10,781.14-	\$0.00	\$266,851.21
PROP-20							
01	2,541	\$0.00	\$1,091.58-	\$801.36	\$801.36-	\$1,091.58-	\$0.00
02	2,541	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.58-	\$0.00
03	2,541	\$35,450.96	\$0.00	\$0.00	\$1,091.58-	\$0.00	\$34,359.38
ENTITY PROP-20 TOTAL		\$35,450.96	\$1,091.58-	\$801.36	\$1,892.94-	\$0.00	\$34,359.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$82,332.45	\$11,126.34-	\$1,547.74	\$11,582.50-	\$1,091.58-	\$72,297.69
02		\$100,476.19	\$0.00	\$0.00	\$0.00	\$1,091.58-	\$100,476.19
03		\$129,528.29	\$0.00	\$0.00	\$1,091.58-	\$0.00	\$128,436.71
ENTITY Y-T-D TOTAL		\$312,336.93	\$11,126.34-	\$1,547.74	\$12,674.08-	\$0.00	\$301,210.59

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2011/2012

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	23,536	\$762,603.98	\$8,627.59-	\$6,913.37	\$15,540.96-	\$0.00	\$753,976.39
02	23,536	\$930,660.28	\$0.00	\$0.00	\$0.00	\$0.00	\$930,660.28
03	23,536	\$871,390.88	\$0.00	\$0.00	\$0.00	\$0.00	\$871,390.88
ED TYPE NON-PROP TOT		\$2,564,655.14	\$8,627.59-	\$6,913.37	\$15,540.96-	\$0.00	\$2,556,027.55
PROP-20							
01	23,536	\$0.00	\$4,256.67	\$7,422.65	\$2,074.40-	\$1,091.58-	\$5,348.25
02	23,536	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.58-	\$0.00
03	23,536	\$328,364.35	\$0.00	\$0.00	\$1,091.58-	\$0.00	\$327,272.77
ED TYPE PROP-20 TOT		\$328,364.35	\$4,256.67	\$7,422.65	\$3,165.98-	\$0.00	\$332,621.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$762,603.98	\$4,370.92-	\$14,336.02	\$17,615.36-	\$1,091.58-	\$759,324.64
02		\$930,660.28	\$0.00	\$0.00	\$0.00	\$1,091.58-	\$930,660.28
03		\$1,199,755.23	\$0.00	\$0.00	\$1,091.58-	\$0.00	\$1,198,663.65
ED TYPE Y-T-D TOTAL		\$2,893,019.49	\$4,370.92-	\$14,336.02	\$18,706.94-	\$0.00	\$2,888,648.57

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	204,194	\$6,616,211.47	\$113,340.88	\$59,978.93	\$53,361.95	\$0.00	\$6,729,552.35
02	204,194	\$8,074,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,074,237.00
03	204,194	\$7,560,026.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560,026.56
COUNTY NON-PROP TOTL		\$22,250,475.03	\$113,340.88	\$59,978.93	\$53,361.95	\$0.00	\$22,363,815.91
PROP-20							
01	204,194	\$0.00	\$69,160.18	\$64,397.35	\$40,669.68	\$36,443.12-	\$105,067.03
02	204,194	\$0.00	\$0.00	\$0.00	\$0.00	\$36,443.12-	\$0.00
03	204,194	\$2,848,828.36	\$0.00	\$0.00	\$36,443.12-	\$0.00	\$2,812,385.24
COUNTY PROP-20 TOTAL		\$2,848,828.36	\$69,160.18	\$64,397.35	\$4,226.56	\$0.00	\$2,917,452.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,616,211.47	\$182,501.06	\$124,376.28	\$94,031.63	\$36,443.12-	\$6,834,619.38
02		\$8,074,237.00	\$0.00	\$0.00	\$0.00	\$36,443.12-	\$8,074,237.00
03		\$10,408,854.92	\$0.00	\$0.00	\$36,443.12-	\$0.00	\$10,372,411.80
COUNTY Y-T-D TOTAL		\$25,099,303.39	\$182,501.06	\$124,376.28	\$57,588.51	\$0.00	\$25,281,268.18